STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

		FOF	THE MONT	'H OF	August 2	2011			_
						Date:	August	4, 2011	
CONTRACTOR:	T&T Tinting Specia	lists, Inc.							
ADDRESS:	3035 Koapaka Stre	et		Contract No. 59881 [11	
City, State ZIP:	Honolulu, HI 96819			DAGS Job No. 52-36-6475					
PROJECT TITLE:	Aina Haina, Hawai	i Kai, Kain	nuki & Waikiki-	Kapahulu	Public Li	braries Ir	nstall Pr	otective tint	
CONTRACT				FOR INSPE	CTION BRA	NCH USE	. LCOMME	NCEMENT REQUIREME	-NTS
Basic Contract A	mount \$		45,458.05	DUE MONT		(_	TO CINCKY TE GOT TE INC	
					CT SCHEDULE	- INITIAL & ON	IGOING		
					REPORTS		/	ROLL AFFIDAVITS	
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CHANGE ORDE	RS				ACT NUMBER		I PRO	ECT NAME & LOCATIO	N
Total \$	<u></u>		XI au oc		SNATURES		,-,,		
Amended Contra	act Amount \$		41,711.05 -45,458.05	() ALL OIC	MATOREO				
runonada donad			10,100.00						
WORK ACCOM	PLISHED	Bas	sic Contract		Change	<u>Order</u>		<u>Total</u>	
Completed to Da	nte 10	0%_\$	41,711.05	#DIV/0!	\$	-	\$	41,711.05	_
			^						
Retained	REDUCED[]	\$	0-		\$	-	\$	-	-
Amount Subject		\$	41,711.05		\$		\$	41,711.05	_
Payments to Dat	e	\$	39,625.81				\$	39,625.81	1
Payments Now E	Due		2,085.24		\$	-	\$	2,085.24]
WINDOWS DELETED FOR B	FINAL [X] 3 AT 100% - AINA HAINA & WAIKIKI IB SHOT HOLE DAMAGES. CONT ISS PER CHANGE ORDERS. ALL	RACT TO BE R	EVISED DOWN TO	all payroll aff	idavits have be	een submitted	, are current	nent has not been rece , or proper deductive e ur workforce resides ir	xclusions
3. Hecommended	Project Inspector or Engineer	11-	1-2011						
4. Hecommended:	hiciale		-9-2011	Name of Cont		tinting S	pecialis	ts	
John	~ K. /hits	NOV	1 4 2011		30	300	W/1	Benden	0 10/24
5 Approved: The Public Works Administra	Brighth Chief for District Engineer stor Certifies that change orders have	been sued and	the work performed.	By signature /	Title:		,		Date
RI-	State Public Works Administrator	- v	Date:	, , j					

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: August 2011

CONTRACTOR:

T&T Tinting Specialists, Inc.

Contract No.: 59881

PROJECT TITLE:

Aina Haina, Hawaii Kai, Kaimuki & Waikiki-Kapahulu Pu

DAGS Job No.: 52-36-6475

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN <u>%</u>	CONTRACT AMOUNT RETAINED	
	T&T Tinting Specialists, Inc.	General Contractor	C-17113	\$41,711	\$41,711	100.00%	5%	\$0	Α

						
						SUB-
		LICENSE	BASIC SUB-CONTRACT	COMPL.	DETN	CONTRACT AMOUNT
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE % CMPL	RETN %	RETAINED
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				1101470.	.070	Ψ0
Total Retained from Subs						\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
Store dettilities statistical statistical states and cope (stab)	Ψ

I certify that the above retentions are correct for this request.

Name of Contractor

Speculusts, Inc.

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

TON

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: August 2011

CONTRACTOR:

T&T Tinting Specialists, Inc.

Contract No.: 59881

PROJECT TITLE:

Aina Haina, Hawaii Kai, Kaimuki & Waikiki-Kapahulu F

DAGS Job No.: 52-36-6475

CLOSED	PRIME CONTRACTOR	<u>TRADE</u>	LICENSE NO.	<u>CHANGE ORDER</u> <u>AMOUNT</u>	COMPL. TO DATE	% CMPL	RETN %		
	T&T Tinting Specialists, Inc.	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0 A	

							CHANG ORDER SU
SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	<u>AMOUN</u> RETAINE
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Total Retained from Subs							

CHANGE	ORDER	CONTRACT.	RETAINED	FROM PRI	ME AND	SURS /AL	R\	(ድበ
									

I certify that the above retentions are correct for this request.

Name of Contractor

10/201/11

Initial - Project Inspector or Engineer

Checked/Verified by:

Signature

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS FINAL **Monthly Payment Slip**

PAYMENT NO.: 3

PROJECT TITLE: AINA HAINA, HAWAII KAI, KAIMUKI & WAIKIKI-KAPAHULU P/L - INSTLL PROTEC WDW TINT

BILLING MONTH: August-11

DAGS JOB NO.: 5 2-36-6475

CONTRACT NO.: 59881

CONTRACTOR: T & T TINTING SPECIALISTS, INC.

VENDOR CODE: 20472801

Original C	Contract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B08-417M		\$0.24	(\$2,085.00)	\$2,085.24
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arts consisting ray agray	VARY each teller and in the action and a change of a control of a control of a control of				
(Totals:	\$0.24	(\$2,085.00)	\$2,085.24
Change O	rder Payment	Suffix: 1, 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
	B08-417M		\$0.00	\$0.00	\$0.00
and the second of the second					
reador defecto constituires.	, we consider the department of the state of the 10° MeV $^{\circ}$ MeV $^{\circ}$	und.			
Angley yangkeydaran	en - De discoplysique and replace page amount for the analysis for the second section of the second section of				
***************************************		Totals:			
		Grand Total:	\$0.24	(\$2,085.00)	\$2,085.24
	,		Lloyd Verified By	' Ogata	11/15/2011 date
			(This Section	on for Administrative Services C	Office Use Only)
			Vendor Co	ode 20472801	
			Cost Code	e 3A1	
			Voucher N	10. 11121N	138
	as yes	tion of the second	Verified B	y for	11/18/11